

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Energy Department - Sanction of **Rs.13,02,33,000/-** towards repayment of principal on the loans taken from M/s.REC Ltd, which is due on 15/03/2015 - Administrative Sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.31

Dated:26-03-2015

Read the following:-

1. G.O.Rt.No.117, Energy (Power-III) Dept, dated 29/12/2014.
2. From the Chief Project Manager, M/s.REC Ltd, Lr.No.REC/PO/HYD/Repayments/2014-15/922, dated 05/03/2015.
3. G.O.Rt.No.610, Finance (DCM-II) Dept, dated 19/03/2015.

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ORDER:-

The Chief Project Manager, M/s.Rural Electrification Corporation Ltd, New Delhi, in the letter 2nd read above has requested to sanction of Rs.13,02,32,940/- towards payment of principal due on 15/03/2015.

2. In the reference 3rd read above, the Finance (DCM-II) Department have issued a Budget Release Order (BRO) for an amount of **Rs.13,02,33,000/-** (Rupees thirteen crores two lakhs and thirty three thousand only) under Non-Plan from the BE provision 2014-15 towards repayment of principal on the loans taken from M/s.REC Ltd, which is due on 15/03/2015 under the Head of Account of "6003-00-109-00-06-560-000" of the scheme of Loans from Rural Electrification Corporation.

3. In terms of the orders issued in the Government Order 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.13,02,33,000/-** (Rupees thirteen crores two lakhs and thirty three thousand only) under Non-Plan from the BE provision 2014-15 towards repayment of principal on the loans taken from the REC Ltd, which is due on 15/03/2015, under the following Head of Account:-

"6003-00-109-00-06-560-000"

4. The expenditure sanctioned in para-3 above, shall be debited to the Head of Account of "6003-00-109-00-06-560-000".

5. The Assistant Secretary to Government, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the FA & CCA (A/cs), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount by a crossed DD drawn on any bank and payable at New Delhi in favour of "**M/s.Rural Electrification Corporation Limited**", on or before 31st March, 2015.

6. This order issues with the concurrence of Finance (DCM-II) Department, vide their U.O.No.17/A2/DCM.II/15, dated 19/03/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJAY JAIN
SECRETARY TO GOVERNMENT**

To
The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad
The FA&CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad

[P.T.O]

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Copy to:-

The DGM (F&A) Loan, Loans & Recovery,
M/s.REC Ltd, Regd.Office: CORE 4,
SCOPE Complex, 7 Lodi Road, New Delhi - 110 003

The Director of Treasuries & Accounts, Hyderabad,
for issue of authorization.

The Pay and Accounts Officer, A.P., Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad

The Principal Accountant General, A.P., Hyderabad.

The Finance (DCM-II) Department, for information

The Energy, I&I (OP.Claims) Department

SF/SCs [C.No.2474/Power.III/2014]

//Forwarded:: By Order//

SECTION OFFICER